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**Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation**

**2014**

Department of the Treasury  
Internal Revenue Service

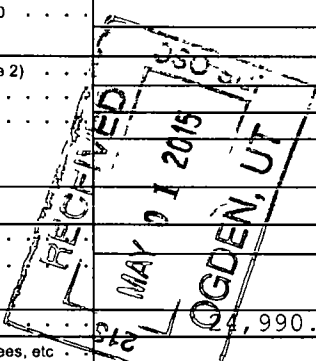
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**Open to Public Inspection.**

**For calendar year 2014, or tax year beginning 2014, and ending**

Name of foundation <b>Doan Family Trust</b>		<b>A</b> Employer identification number <b>46-6116720</b>
Number and street (or P O box number if mail is not delivered to street address) <b>6411 Seabryn Drive</b>	Room/suite	<b>B</b> Telephone number (see instructions) <b>(310) 541-4076</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Rancho Palos Verdes CA 90275-4755</b>		<b>C</b> If exemption application is pending, check here . . . . . <input type="checkbox"/>
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<b>D</b> 1 Foreign organizations, check here . . . . . <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ <b>1,233,054.</b>	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
<b>REVENUE</b>				
1 Contributions, gifts, grants etc, received (attach schedule) . . . . .				
2 Ck ▶ <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments . . . . .	2.	2.	2.	
4 Dividends and interest from securities . . . . .	24,988.	24,988.	24,988.	
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .				
b Gross sales price for all assets on line 6a . . . . .				
7 Capital gain net income (from Part IV, line 2) . . . . .		25,804.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .				
<b>12 Total</b> Add lines 1 through 11 . . . . .	24,990.	50,794.	24,990.	
<b>ADMINISTRATIVE EXPENSES</b>				
13 Compensation of officers, directors, trustees, etc . . . . .				
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach sch) . . . . .				
c Other prof fees (attach sch) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule)(see instrs) Federal excise tax . . . . .	770.			770.
19 Depreciation (attach sch) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule)				
Filing fees	35.			35.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	805.			805.
25 Contributions, gifts, grants paid . . . . .	50,800.			50,800.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	51,605.			51,605.
<b>27 Subtract line 26 from line 12</b>				
<b>a Excess of revenue over expenses and disbursements</b> . . . . .	-26,615.			
<b>b Net Investment Income</b> (if negative, enter -0-) . . . . .		50,794.		
<b>c Adjusted net income</b> (if negative, enter -0-) . . . . .			24,990.	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	11,354.	30,004.	30,004.
	3 Accounts receivable . . . . . ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable . . . . . ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments — U.S. and state government obligations (attach schedule) . . . . .			
	b Investments — corporate stock (attach schedule) . . . . .	807,003.	787,542.	1,203,050.
	c Investments — corporate bonds (attach schedule) . . . . .			
	11 Investments — land, buildings, and equipment: basis . . . . . ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans . . . . .				
13 Investments — other (attach schedule) . . . . .				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I) . . . . .	818,357.	817,546.	1,233,054.	
LIABILITIES	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, & other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22) . . . . .			
FUNDS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted . . . . .	818,357.	817,546.	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
30 Total net assets or fund balances (see instructions) . . . . .	818,357.	817,546.		
31 Total liabilities and net assets/fund balances (see instructions) . . . . .	818,357.	817,546.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	818,357.
2	Enter amount from Part I, line 27a . . . . .	2	-26,615.
3	Other increases not included in line 2 (itemize) . . . . . ▶ See Other Increases Stmt	3	25,804.
4	Add lines 1, 2, and 3 . . . . .	4	817,546.
5	Decreases not included in line 2 (itemize) . . . . . ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	817,546.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Form 1099 Composite attached		P	02/02/04	03/10/14
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 60,169.		34,365.	25,804.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a			25,804.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss). . . . .		[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ] . . . . .		2 25,804.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		[ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . ] . . . . .		3

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . .  Yes  No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	46,101.	1,066,104.	0.043243
2012	45,562.	931,909.	0.048891
2011	44,893.	928,514.	0.048349
2010	39,422.	851,659.	0.046288
2009	46,873.	738,043.	0.063510
2 Total of line 1, column (d) . . . . .			2 0.250281
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.050056
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			4 1,202,962.
5 Multiply line 4 by line 3 . . . . .			5 60,215.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 508.
7 Add lines 5 and 6 . . . . .			7 60,723.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 51,605.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total amount owed is 377.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, Form 1120-POL filing, and unrelated business income. Includes a 'Yes/No' column.

**Part VII-A: Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13		X
Website address . . . . . ▶ N/A				
14	The books are in care of ▶ R. Stephen Doan Telephone no ▶ (310) 541-4076			
Located at ▶ 6411 Seabryn Drive Rancho Palos Verdes CA ZIP + 4 ▶ 90275-4755				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .			
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15				
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If 'Yes,' enter the name of the foreign country ▶				

**Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1 b	
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ .			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) . . . . .	2 b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) . . . . .	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? . . . . .	4 b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5 a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .  Yes  No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) . . . . .  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .  Yes  No

Organizations relying on a current notice regarding disaster assistance check here . . . . .

**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  Yes  No

If 'Yes' to 6b, file Form 8870

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .  Yes  No

**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .  Yes  No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R. Stephen Doan 6411 Seabryn Drive Rancho Palos Verdes CA 90275-4755	Trustee 1.00	0.	0.	0.
-----				
-----				
-----				
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**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000 . . . . . None

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
Total number of others receiving over \$50,000 for professional services . . . . .	None	

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 ----- -----	
2 ----- -----	
3 ----- -----	
4 ----- -----	

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 ----- -----	
2 ----- -----	
All other program-related investments. See instructions. 3 ----- -----	
Total. Add lines 1 through 3 . . . . .	

BAA

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1 a</b>	1,193,326.
<b>b</b>	Average of monthly cash balances	<b>1 b</b>	27,955.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1 d</b>	1,221,281.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,221,281.
<b>4</b>	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	18,319.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,202,962.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	60,148.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	60,148.
<b>2 a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2 a</b>	1,016.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2 b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2 c</b>	1,016.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	59,132.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	59,132.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	59,132.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
<b>a</b>	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	<b>1 a</b>	51,605.
<b>b</b>	Program-related investments — total from Part IX-B.	<b>1 b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	51,605.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	51,605.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				59,132.
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only . . . . .			46,763.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . . 0.				
<b>b</b> From 2010 . . . . . 0.				
<b>c</b> From 2011 . . . . . 0.				
<b>d</b> From 2012 . . . . . 0.				
<b>e</b> From 2013 . . . . . 0.				
<b>f</b> Total of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 51,605.				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			46,763.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions) . . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				4,842.
<b>e</b> Remaining amount distributed out of corpus . . . . .	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				54,290.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . . 0.				
<b>b</b> Excess from 2011 . . . . . 0.				
<b>c</b> Excess from 2012 . . . . . 0.				
<b>d</b> Excess from 2013 . . . . . 0.				
<b>e</b> Excess from 2014 . . . . . 0.				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test — enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test — enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)

**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
- 
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

**b** The form in which applications should be submitted and information and materials they should include:

**c** Any submission deadlines:

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
California Masonic Foundation 1111 California Street San Francisco CA 94108		PC	Operations	5,000.
Midnight Mission 601 South San Pedro Street Los Angeles CA 90014		PC	Operations	31,000.
DeMolay International 10200 NW Ambassador Drive Kansas City MO 64153-1367		PC	Operations	5,100.
St. Francis Episcopal Church 2200 Via Rosa Palos Verdes Est. CA 90274		PC	Operations	2,100.
St. Richard Episcopal Church Post Office Box 1317 Lake Arrowhead CA 92352-1317		PC	Operations	3,000.
UCLA Annual Fund 10920 Wilshire Boulevard, Suite 1400 Los Angeles CA 90024		PC	Operations	1,250.
UCLA Law Annual Fund 10920 Wilshire Boulevard, Suite 1400 Los Angeles CA 90024		PC	Operations	1,250.
T.C.A. Arshag Dickranian Armenian School 1200 N Cahuenga Blvd Los Angeles CA 90038		PC	Operations	2,000.
Metropolitan Opera 30 Lincoln Center Plaza New York NY 10023		PC	Operations	100.
<b>Total . . . . .</b>				<b>50,800.</b>
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				<b>3 b</b>





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Form 990-PF, Page 2, Part III, Line 3

**Other Increases Stmt**

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Capital gains	<u>25,804.</u>
Rounding	<u>          </u>
Total	<u><u>25,804.</u></u>

Statement Attached to and Made Part of the  
2014 Form 990-PF  
for  
Doan Family Trust  
T.I.N. 46-6116720

Part II

The corporate stock listed on line 10b of Part II is reported at cost and consists of the assets shown in the following excerpts from the year end statement from Charles Schwab.



Schwab One® Trust Account of  
 R STEPHEN DOAN TTEE  
 THE DOAN FAMILY TRUST  
 U/A DTD 05/30/2002

Account Number  
 3146-4443

Statement Period  
 December 1-31, 2014

Cut paper clutter. Switch to eStatements at [www.schwab.com](http://www.schwab.com)/paperless or call us today to learn more about how to receive statements only when your account has activity. Also visit [www.schwab.com/premiumstatement](http://www.schwab.com/premiumstatement) to explore the features and benefits of this statement.

R STEPHEN DOAN TTEE  
 THE DOAN FAMILY TRUST  
 U/A DTD 05/30/2002  
 6411 SEABRYN DR  
 RANCHO PALOS VERDES CA 90275-4755

**Customer Service and Account Information**

**Customer Service and Trading:**  
 Call your Schwab Representative  
 1 (800) 435-9050

**Schwab by Phone™ Automated Services:**  
 1 (800) 435-8804

**TeleBroker®:**  
 1 (800) 272-4922

**Visit Our Web Site:**  
[schwab.com](http://schwab.com)

**Cost Basis Updates:**  
 To provide updates for incomplete cost basis information, please visit [schwab.com/gainloss](http://schwab.com/gainloss)

**Market Monitor**

Rates	Yield
Value Adv Money Fd SWVXX	0.01%
Sch Investor Money Fund	0.01%

Indices	Year To Date Change
Dow Jones Industrial Average	7.52%
Standard & Poor's 500 Index®	11.39%
Schwab 1000 Index®	10.89%
NASDAQ Composite Index	13.40%



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## Terms and Conditions

**GENERAL INFORMATION AND KEY TERMS.** All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep Feature:** Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Bank Sweep feature constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Insured Bank Network ("Bank Network") Feature:** Schwab acts as your agent and custodian in establishing and maintaining your Insured Bank Network feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Insured Bank Network feature constitute direct obligations of a participating Depository Institution and are not obligations of Schwab. Insured Bank Network deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Network feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Fees and Charges:** For those fees described in the statement as "Fee to Advisor," as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement interest. For the Schwab One Interest feature, the Bank Sweep feature, and the Insured Bank Network feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab, Charles Schwab Bank, or a Depository Institution participating in the Insured Bank Network. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. For the Insured Bank Network feature, interest accrues daily from the 16th of the prior month and is generally credited/posted on the 15th of the current month. If the 15th of the month falls on a non-business day, the interest amount payable through the 15th of the month is generally paid on the last business day prior to the 15th. However, there may be certain events that trigger the posting of interest earlier in the interest period. Events that could trigger an earlier interest posting include the closure of your deposit accounts at a Depository Institution or the rebalancing of funds between your MMDA and transaction account at a Depository Institution. These events are referred to as "Mid-Cycle Interest" on your account statement. The interest period for Mid-Cycle Interest payments will be from the 16th of the prior month, or the date the account(s) were established if after the 16th of the prior month, until the date posted on your account statement. For more information, about Mid-Cycle interest payments please refer to your Cash Features Disclosure Statement.

**Latest Price/Price (Investment Detail Section Only):** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its

purchase price, if applicable, that accurate valuation information may not be available.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than your deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided in Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request. 2) You should advise us promptly of any material changes in your investment objectives or financial situation. 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment. 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswep intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank or a Depository Institution(s) participating in the Insured Bank Network, and are subject to investment risk, are not



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**Terms and Conditions (continued)**

FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Sweep feature or at a Depository Institution(s) participating in the Insured Bank Network feature.

**Short Positions:** Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

**Depository Institution:** A Member FDIC depository institution participating in the Insured Bank Network that has entered into a deposit agreement with Schwab, at which interest-bearing deposit accounts are maintained on your behalf.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the **Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

**Accrued Income:** Accrued income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call 800-435-4000. For Clients residing outside of the U.S., call collect +1-415-667-8400.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

**Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction

Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners.  
 (1113-7022)



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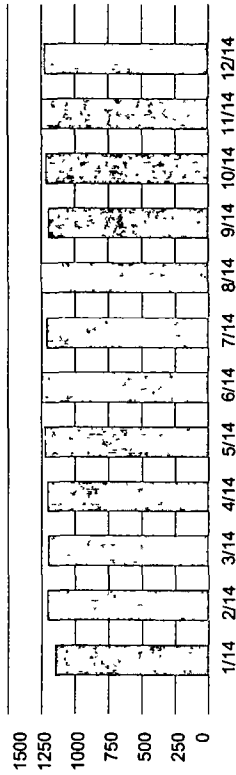
Statement Period  
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### Change in Account Value

Account Value (\$) Over Last 12 Months [in Thousands]

	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 1,247,533.30</b>	<b>\$ 1,196,994.78</b>
Cash Value of Purchases & Sales	10,122.42	45,265.63
Investments Purchased/Sold	(10,122.42)	(45,265.63)
Deposits & Withdrawals	(3,500.00)	(51,605.00)
Dividends & Interest	7,111.65	24,989.55
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(18,090.40)	62,675.22
<b>Ending Value on 12/31/2014</b>	<b>\$ 1,233,054.55</b>	<b>\$ 1,233,054.55</b>

Total Change in Account Value  
 (Totals include deposits & withdrawals)  
 \$ (14,478.74) \$ (36,059.77)  
 (1.16)% (3.01)%



### Asset Composition

	Market Value	% of Account Assets
Cash	\$ 30,004.30	2%
Other Assets	1,203,050.25	98%
<b>Total Assets Long</b>	<b>\$ 1,233,054.55</b>	<b>100%</b>
<b>Total Account Value</b>	<b>\$ 1,233,054.55</b>	<b>100%</b>



### Gain or (Loss) Summary

Realized Gain or (Loss)	This Period
Short Term	\$0.00
Long Term	\$4,758.76
<b>Unrealized Gain or (Loss)</b>	<b>\$415,508.26</b>

All Investments  
 Values may not reflect all of your gains/losses.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One Interest	0.00	0.01	0.00	1.77
Cash Dividends	0.00	7,111.64	0.00	24,987.78
<b>Total Income</b>	<b>0.00</b>	<b>7,111.65</b>	<b>0.00</b>	<b>24,989.55</b>

**Investment Detail - Cash**

	Market Value	% of Account Assets
Cash	30,004.30	2%
<b>Total Cash</b>	<b>30,004.30</b>	<b>2%</b>
<b>Total Cash</b>	<b>30,004.30</b>	<b>2%</b>

**Investment Detail - Other Assets**

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
MIDCAP GROWTH ETF	32.0000	52.5306	1,680.98	12/11/06	1,302.38	2942	Long-Term
SYMBOL: IWP	570.0000	52.5324	29,943.47	12/11/06	23,197.63	2942	Long-Term
	19.0000	48.7310	925.89	09/05/08	845.48	2308	Long-Term
	11.0000	29.1736	320.91	12/01/08	704.62	2221	Long-Term
	19.0000	59.0310	1,121.59	02/02/11	649.78	1428	Long-Term
	16.0000	63.3393	1,013.43	10/17/12	478.25	805	Long-Term
	13.0000	89.5676	1,164.38	07/09/14	47.61	175	Short-Term
<b>Cost Basis</b>			<b>36,170.65</b>				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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**Investment Detail - Other Assets (continued)**

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
<b>ISHARES RUSSELL VALUE</b>	<b>841.0000</b>	<b>73.7600</b>	<b>62,032.16</b>	<b>5%</b>	<b>21,083.99</b>	<b>2.54%</b>	<b>1,580.14</b>
MIDCAP VALUE ETF	24.0000	49.6779	1,192.27	12/11/06	577.97	2942	Long-Term
SYMBOL: IWS	712.0000	49.1936	35,025.85	12/11/06	17,491.27	2942	Long-Term
	105.0000	45.0480	4,730.05	01/07/08	3,014.75	2550	Long-Term
<i>Cost Basis</i>			<b>40,948.17</b>				
<b>ISHARES RUSSELL 1000</b>	<b>3,441.0000</b>	<b>104.4000</b>	<b>359,240.40</b>	<b>29%</b>	<b>158,098.82</b>	<b>2.36%</b>	<b>8,508.15</b>
VALUE ETF	1,642.0000	59.9806	98,488.23	02/24/04	72,936.57	3963	Long-Term
SYMBOL: IWD	149.0000	77.9727	11,617.94	01/07/08	3,937.66	2550	Long-Term
	110.0000	73.8803	8,126.84	06/17/08	3,357.16	2388	Long-Term
	730.0000	45.8912	33,500.62	12/01/08	42,711.38	2221	Long-Term
	362.0000	42.7937	15,491.33	04/02/09	22,301.47	2099	Long-Term
	19.0000	57.6410	1,095.18	11/11/09	888.42	1876	Long-Term
	100.0000	61.3395	6,133.95	10/13/10	4,306.05	1540	Long-Term
	90.0000	67.3894	6,065.05	02/02/11	3,330.95	1428	Long-Term
	37.0000	73.0418	2,702.55	12/13/12	1,160.25	748	Long-Term
	202.0000	88.7123	17,919.89	09/20/13	3,168.91	467	Long-Term
<i>Cost Basis</i>			<b>201,141.58</b>				
<b>ISHARES TR MSCI EAFE</b>	<b>4,443.0000</b>	<b>60.8400</b>	<b>270,312.12</b>	<b>22%</b>	<b>(11,768.04)</b>	<b>1.92%</b>	<b>5,199.91</b>
ETF	32.0000	71.5300	2,288.96	12/14/06	(342.08)	2939	Long-Term
SYMBOL: EFA	321.0000	71.1064	22,825.16	12/14/06	(3,295.52)	2939	Long-Term
	490.0000	75.7173	37,101.50	07/30/07	(7,289.90)	2711	Long-Term
	64.0000	71.2278	4,558.58	06/20/08	(664.82)	2385	Long-Term
	1,247.0000	57.2728	71,419.24	06/24/11	4,448.24	1286	Long-Term
	130.0000	48.3778	6,289.12	12/14/11	1,620.08	1113	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of  
 R STEPHEN DOAN TTEE  
 THE DOAN FAMILY TRUST  
 U/A DTD 05/30/2002

Account Number  
 3146-4443

Statement Period  
 December 1-31, 2014

**Investment Detail - Other Assets (continued)**

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES TR MSCIEAFE	130.0000	49.2668	6,404.69	07/13/12	1,504.51	901	Long-Term
	1,887.0000	64.4226	121,565.56	09/20/13	(6,760.48)	467	Long-Term
	51.0000	67.2645	3,430.49	03/10/14	(327.65)	296	Short-Term
	91.0000	68.0973	6,196.86	07/09/14	(660.42)	175	Short-Term
<i>Cost Basis</i>			282,080.16				
ISHARES TR RUSSELL 1000	3,823.0000	95.6100	365,517.03	30%	190,176.74	1,533%	5,609.27
GROWTH ETF	140.0000	47.7805	6,689.27	02/23/04	6,696.13	3964	Long-Term
SYMBOL: IWF	2,096.0000	47.7805	100,147.97	02/23/04	100,250.59	3964	Long-Term
	23.0000	57.0021	1,311.05	04/11/07	887.98	2821	Long-Term
	1,106.0000	34.4370	38,087.42	12/01/08	67,657.24	2221	Long-Term
	105.0000	46.1242	4,843.05	09/14/09	5,196.00	1934	Long-Term
	101.0000	59.6376	6,023.40	02/02/11	3,633.21	1428	Long-Term
	78.0000	67.3547	5,253.67	10/17/12	2,203.91	805	Long-Term
	66.0000	65.9056	4,349.77	12/13/12	1,960.49	748	Long-Term
	108.0000	79.9508	8,634.69	09/20/13	1,691.19	467	Long-Term
<i>Cost Basis</i>			175,340.29				
ISHARES TR RUSSELL 2000	297.0000	142.3800	42,286.86	3%	18,243.12	1,011%	429.19
GROWTH ETF	186.0000	60.7818	11,305.42	02/23/04	15,177.26	3964	Long-Term
SYMBOL: IWO	16.0000	65.1593	1,042.55	11/11/09	1,235.53	1876	Long-Term
	6.0000	90.2116	541.27	02/02/11	313.01	1428	Long-Term
	10.0000	96.9250	969.25	10/17/12	454.55	805	Long-Term
	57.0000	126.3070	7,199.50	09/20/13	916.16	467	Long-Term
	22.0000	135.7159	2,985.75	07/09/14	146.61	175	Short-Term
<i>Cost Basis</i>			24,043.74				

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Schwab One® Trust Account of  
 R STEPHEN DOAN TTEE  
 THE DOAN FAMILY TRUST  
 U/A DTD 05/30/2002

Account Number  
 3146-4443

Statement Period  
 December 1-31, 2014

**Investment Detail - Other Assets (continued)**

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES TR RUSSELL 2000	396.0000	101.6800	40,265.28	3%	12,447.88	2.58%	1,040.86
VALUE ETF	169.0000	55.1843	9,326.16	02/23/04	7,857.76	3964	Long-Term
SYMBOL: IWV	40.0000	76.0582	3,042.33	07/27/07	1,024.87	2714	Long-Term
	60.0000	67.6258	4,057.55	01/07/08	2,043.25	2550	Long-Term
	6.0000	49.9916	299.95	06/08/09	310.13	2032	Long-Term
	11.0000	75.4036	829.44	10/17/12	289.04	805	Long-Term
	99.0000	92.2804	9,135.76	09/20/13	930.56	467	Long-Term
	11.0000	102.3827	1,126.21	07/09/14	(7.73)	175	Short-Term
Cost Basis			27,817.40				

**Total Other Assets** 13,924,0000 1,203,050.25 93% 415,308.26 73,226.89

**Total Cost Basis** 787,541.99

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

**Total Investment Detail** 1,286,054.65

**Total Account Value** 1,286,054.65

**Total Cost Basis** 787,541.99

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Schwab One® Trust Account of  
 R STEPHEN DOAN TTEE  
 THE DOAN FAMILY TRUST  
 U/A DTD 05/30/2002

Account Number  
 3146-4443

Statement Period  
 December 1-31, 2014

**Realized Gain or (Loss)**

Long Term	Quantity/Par	Acquired/		Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	Sold/ Closed			
ISHARES RUSSELL 1000 VALUE ETF: IWD	48.0000	02/24/04	12/23/14	5,090.03	2,879.07	2,210.96
ISHARES TR RUSSELL 1000 GROWTH ETF IWF	52.0000	02/23/04	12/23/14	5,032.39	2,484.59	2,547.80
<b>Total Long Term</b>				<b>10,122.42</b>	<b>5,363.63</b>	<b>4,758.76</b>
<b>Total Realized Gain or (Loss)</b>				<b>10,122.42</b>	<b>5,363.63</b>	<b>4,758.76</b>

*Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.*  
*Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.*

**Transaction Detail - Purchases & Sales**

**Other Assets Activity**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/29/14	12/23/14	Sold	ISHARES RUSSELL 1000 VALUE ETF: IWD	(48.0000)	106.2310	5,090.03
12/29/14	12/23/14	Sold	ISHARES TR RUSSELL 1000 GROWTH ETF: IWF	(52.0000)	96.9510	5,032.39
<b>Total Other Assets Activity</b>						<b>10,122.42</b>
<b>Total Purchases &amp; Sales</b>						<b>10,122.42</b>

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Schwab One® Trust Account of  
 R STEPHEN DOAN TTEE  
 THE DOAN FAMILY TRUST  
 U/A DTD 05/30/2002

Account Number  
 3146-4443

Statement Period  
 December 1-31, 2014

### Transaction Detail - Deposits & Withdrawals

Transaction Process Date	Date	Activity	Description	Location	Credit/(Debit)
	12/18/14	Funds Paid	SCHWAB ONE CHECK 000297		(1,000.00)
	12/09/14	Funds Paid	SCHWAB ONE CHECK 000298		(2,500.00)
<b>Total Deposits &amp; Withdrawals</b>					<b>(3,500.00)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$3,500.00

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
	12/24/14	Cash Dividend	ISHARES TR MSCI EAFE: EFA	2,599.95
	12/30/14	Credit Interest	SCHWAB1 INT 11/26-12/29	0.01
	12/31/14	Cash Dividend	ISHARES RUSSELL GROWTH IWP	219.78
	12/31/14	Cash Dividend	ISHARES RUSSELL VALUE IWS	395.03
	12/31/14	Cash Dividend	ISHARES RUSSELL 1000: IWD	2,127.04
	12/31/14	Cash Dividend	ISHARES TR RUSSELL 1000: IWF	1,402.32
	12/31/14	Cash Dividend	ISHARES TR RUSSELL 2000: IWO	107.30
	12/31/14	Cash Dividend	ISHARES TR RUSSELL 2000: IWN	260.22
<b>Total Dividends &amp; Interest</b>				<b>7,114.65</b>

11/26 through 12/29 \$0.01 based on .010% average Schwab One interest rate paid on 1 day in which your account had an average daily balance of \$25,492.60

**Total Transaction Detail**

**13,734.07**

### Endnotes For Your Account

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Statement Attached to and Made Part of the  
2014 Form 990-PF  
for  
Doan Family Trust  
T.I.N. 46-6116720

Part IV

The assets sales listed on line 1a of Part IV are reported in detail on the attached statement from Charles Schwab.



Schwab One® Trust Account of  
**R STEPHEN DOAN TTEE**  
**THE DOAN FAMILY TRUST**  
 U/A DTD 05/30/2002

Account Number  
**3146-4443**

**TAX YEAR 2014**  
**FORM 1099 COMPOSITE**  
**& YEAR-END SUMMARY**

Date Prepared: February 6, 2015

**Recipient's Name and Address**

02/06-89042-YELJ1509 \*1-5  
 R STEPHEN DOAN TTEE  
 THE DOAN FAMILY TRUST  
 U/A DTD 05/30/2002  
 6411 SEABRYN DR  
 RANCHO PALOS VERDES CA 90275

**Items for Attention**

- Schwab provides your Form 1099 tax information as early and as accurately as possible. However, some issuers may provide new information about their securities after the IRS Form 1099 mailing deadline. If Schwab receives updated information from issuers of securities you hold, we are required by the IRS to send you a CORRECTED Form 1099 with changes clearly highlighted. Please plan your tax preparation accordingly.
- You can also log into [schwab.com/reports](http://schwab.com/reports) to view your documents securely online and visit [schwab.com/paperless\\_services](http://schwab.com/paperless_services) to manage your delivery preferences
- Please refer to the enclosed insert(s) for additional information.

**Important Official IRS Form(s) 1099 Enclosed**

The report in this package contains your income tax return documents and year-end summary. Please retain this package for tax preparation purposes. For tax advice, please consult with a qualified tax advisor, CPA, or financial planner.

**To contact Schwab:**

If you have any questions or need additional information about your Form(s) 1099 or your year-end summary, please call 1-800-435-4000, 24 hours a day, 7 days a week. We're always here for you.

**To contact the IRS:**

Tax questions for individuals: 1-800-829-1040  
 Tax questions for businesses: 1-800-829-4933  
 To order tax forms or publications: 1-800-829-3676  
 To pay taxes by credit card: 1-888-272-9829  
 For additional information and to print forms and publications, visit [www.irs.gov](http://www.irs.gov).



Schwab One® Trust Account of  
**R STEPHEN DOAN TTEE**  
**THE DOAN FAMILY TRUST**  
 U/A DTD 05/30/2002

Account Number  
**3146-4443**

**TAX YEAR 2014**  
**FORM 1099 COMPOSITE**

Date Prepared: February 6, 2015

**Recipient's Name and Address**

R STEPHEN DOAN TTEE  
 THE DOAN FAMILY TRUST  
 U/A DTD 05/30/2002  
 6411 SEABRYN DR  
 RANCHO PALOS VERDES CA 90275  
 Taxpayer ID Number: 46-6116720  
 Account Number: 3146-4443

**Payer's Name and Address**

CHARLES SCHWAB & CO , INC  
 211 MAIN STREET  
 SAN FRANCISCO, CA 94105  
 Telephone Number: (800) 435-4000  
 Federal ID Number: 94-1737782

**Proceeds from Broker Transactions — 2014**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box E** checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
36 ISHARES RUSSELL GROWTH MIDCAP	S	12/11/06	03/10/14	\$ 3,155.75	\$ 1,891.17	--	\$ 1,264.58	\$ 0.00
464287481 / IWP								
<b>Security Subtotal</b>				<b>\$ 3,155.75</b>	<b>\$ 1,891.17</b>	<b>--</b>	<b>\$ 1,264.58</b>	<b>\$ 0.00</b>
43 ISHARES RUSSELL VALUE MIDCAP VA	S	12/11/06	03/10/14	\$ 2,924.93	\$ 2,115.33	--	\$ 809.60	\$ 0.00
464287473 / IWS								
18 ISHARES RUSSELL VALUE MIDCAP VA	S	12/11/06	07/09/14	\$ 1,283.62	\$ 885.49	--	\$ 398.13	\$ 0.00
464287473 / IWS								
<b>Security Subtotal</b>				<b>\$ 4,208.55</b>	<b>\$ 3,000.82</b>	<b>--</b>	<b>\$ 1,207.73</b>	<b>\$ 0.00</b>
101 ISHARES RUSSELL 1000 VALUE ETF	S	02/24/04	03/10/14	\$ 9,663.04	\$ 6,058.05	--	\$ 3,604.99	\$ 0.00
464287598 / IWD								
90 ISHARES RUSSELL 1000 VALUE ETF	S	02/24/04	07/09/14	\$ 9,082.74	\$ 5,398.26	--	\$ 3,684.48	\$ 0.00
464287598 / IWD								
48 ISHARES RUSSELL 1000 VALUE ETF	S	02/24/04	12/23/14	\$ 5,090.03	\$ 2,879.07	--	\$ 2,210.96	\$ 0.00
464287598 / IWD								
<b>Security Subtotal</b>				<b>\$ 23,835.81</b>	<b>\$ 14,335.38</b>	<b>--</b>	<b>\$ 9,500.43</b>	<b>\$ 0.00</b>

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Trust Account of  
**R STEPHEN DOAN TTEE**  
**THE DOAN FAMILY TRUST**  
 U/A DTD 05/30/2002

Account Number  
**3146-4443**

**TAX YEAR 2014**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: 46-6116720

Date Prepared: February 6, 2015

**Proceeds from Broker Transactions — 2014 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS - Report on Form 8949, Part II, with Box E checked.**

1a-Description of property (Example, 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	6-Reported to IRS. Gross Proceeds (except where indicated)	1d-Proceeds	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
201 ISHARES TR RUSSELL 1000 GROWTH 464287614 / IWF	S	02/23/04	03/10/14	\$ 17,691.20	\$ 9,603.88	--	--	8,087.32	\$ 0.00
14 ISHARES TR RUSSELL 1000 GROWTH E 464287614 / IWF	S	02/23/04	07/09/14	\$ 1,263.91	\$ 668.93	--	--	594.98	\$ 0.00
52 ISHARES TR RUSSELL 1000 GROWTH E 464287614 / IWF	S	02/23/04	12/23/14	\$ 5,032.39	\$ 2,484.59	--	--	2,547.80	\$ 0.00
<b>Security Subtotal</b>				<b>\$ 23,987.50</b>	<b>\$ 12,757.40</b>	<b>--</b>	<b>--</b>	<b>11,230.10</b>	<b>\$ 0.00</b>
21 ISHARES TR RUSSELL 2000 GROWTH E 464287648 / IWO	S	02/23/04	03/10/14	\$ 2,962.50	\$ 1,276.42	--	--	1,686.08	\$ 0.00
<b>Security Subtotal</b>				<b>\$ 2,962.50</b>	<b>\$ 1,276.42</b>	<b>--</b>	<b>--</b>	<b>1,686.08</b>	<b>\$ 0.00</b>
20 ISHARES TR RUSSELL 2000 VALUE ETF 464287630 / IWN	S	02/23/04	03/10/14	\$ 2,019.21	\$ 1,103.69	--	--	915.52	\$ 0.00
<b>Security Subtotal</b>				<b>\$ 2,019.21</b>	<b>\$ 1,103.69</b>	<b>--</b>	<b>--</b>	<b>915.52</b>	<b>\$ 0.00</b>
<b>Total Long-Term (Cost basis is available but not reported to the IRS)</b>				<b>\$ 60,169.32</b>	<b>\$ 34,364.88</b>				
<b>Total Long-Term Sales Price of Stocks, Bonds, etc.</b>				<b>\$ 60,169.32</b>	<b>\$ 34,364.88</b>				
<b>Total Sales Price of Stocks, Bonds, etc.</b>				<b>\$ 60,169.32</b>					
<b>Total Federal Income Tax Withheld</b>				<b>\$ 0.00</b>					

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.